



FLEMING-MASON ENERGY
COOPERATIVE, INC.

P.O. Box 328 • FLEMINGSBURG, KENTUCKY 41041 • (606) 845-2661 • FAX (606) 845-1008

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JAN 18 2008

PUBLIC SERVICE
COMMUNITY

January 14, 2008

Mr. Robert A. Amato
Deputy Executive Director
Kentucky Public Service Commission
P. O. Box 615
Frankfort, KY 40602

RE: Case No. 2007-00490

Dear Mr. Amato:

Enclosed are the original and five copies of the responses to the information requested by the Commission in the letter dated January 10, 2008.

Please contact the office if further information is required.

Sincerely,

A handwritten signature in black ink that reads "Joni K. Hazelrigg".

Joni K. Hazelrigg
CFO

Enclosures

Cc: Attorney General's Office



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Fleming-Mason Energy
Case No. 2007-00490
Data Request of Commission Staff Dated January 10, 2008

1. Provide a detailed explanation of the reason(s) for the requested increase in Fleming-Mason's line of credit from \$7,000,000 to \$10,000,000.

Response:

Fleming-Mason Energy uses the line of credit to pay the power bill each month. Due to the increase in power costs over the past two years, Fleming-Mason's power bill ranges between \$5,000,000 to \$6,500,000 each month. Revenue has not kept up with the increase in power costs, and an extreme storm could be detrimental to Fleming-Mason's cash flow. An increase in the line of credit would provide a cushion for any unexpected expense that could arise over the next few months. Fleming-Mason Energy has been approved to increase rates effective January 1, 2008, and the increase in revenue should alleviate the strain on the line of credit in the future.

Fleming-Mason Energy
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2. What is the expiration date of Fleming-Mason's current line of credit from the National Rural Utilities Cooperative Finance Corporation?

Response:

Fleming-Mason Energy currently has a perpetual line of credit that would expire only upon request by either party.

Fleming-Mason Energy
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3. Provide the amounts of Fleming-Mason's current and previous two work plans.

Response:

1999 (4 Yr): \$20,437,000

2003 (3 Yr): \$16,535,000

2008 (2 Yr): \$10,933,504 (Pending)